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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Treasurer's Payment Report

## November Payment

### FY2010-11

#### 25 Lewis & Clark

##### District #:

GTB Retirement High School (7830)	\$585,535.88
GTB Retirement Elementary (7840)	\$988,645.04
County Block Grant (7820)	\$33,950.87

##### Total Payment

\$1,608,131.79

#### 0487 Helena Elem

##### District #: 1

Tuition for State Placement General Fund (01-3117)	\$249.50
GTB General Fund (01-3120)	\$2,600,796.09
School Block Grant General Fund (01-3444)	\$937,199.75
School Block Grant Transportation Fund (10-3444)	\$49,328.02
SBG Combined Technology Fund (28-3445)	\$69,560.03

##### Total Payment

\$3,657,133.39

#### 0488 Helena H S

##### District #: 1

Tuition for State Placement General Fund (01-3117)	\$1,710.86
GTB General Fund (01-3120)	\$1,624,536.60
School Block Grant General Fund (01-3444)	\$700,851.00
School Block Grant Transportation Fund (10-3444)	\$19,557.60
SBG Combined Technology Fund (28-3445)	\$33,145.83

##### Total Payment

\$2,379,801.89

#### 0491 Trinity Elem

##### District #: 4

School Block Grant General Fund (01-3444)	\$6,037.77
School Block Grant Transportation Fund (10-3444)	\$1,221.24
SBG Combined Flexibility Fund (29-3445)	\$18,320.50

##### Total Payment

\$25,579.51

#### 0492 East Helena Elem

##### District #: 9

GTB General Fund (01-3120)	\$776,456.24
School Block Grant General Fund (01-3444)	\$105,064.89
School Block Grant Transportation Fund (10-3444)	\$10,060.30
SBG Combined Flexibility Fund (29-3445)	\$6,168.73

##### Total Payment

\$897,750.16

#### 0495 Wolf Creek Elem

##### District #: 13

School Block Grant General Fund (01-3444)	\$1,728.66
School Block Grant Transportation Fund (10-3444)	\$46.88
SBG Combined General Fund (01-3445)	\$616.34

##### Total Payment

\$2,391.88



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#### 0498 Auchard Creek Elem

#### District #: 27

GTB General Fund (01-3120)	\$17,741.92
School Block Grant General Fund (01-3444)	\$1,474.61

#### Total Payment

\$19,216.53

#### 0502 Augusta Elem

#### District #: 45

GTB General Fund (01-3120)	\$10,302.85
School Block Grant General Fund (01-3444)	\$12,864.45
School Block Grant Transportation Fund (10-3444)	\$602.29
SBG Combined General Fund (01-3445)	\$554.42

#### Total Payment

\$24,324.01

#### 0503 Augusta H S

#### District #: 45

GTB General Fund (01-3120)	\$38,656.80
School Block Grant General Fund (01-3444)	\$10,447.19
School Block Grant Transportation Fund (10-3444)	\$473.28
SBG Combined General Fund (01-3445)	\$540.35

#### Total Payment

\$50,117.62

#### 1221 Lincoln K-12 Schools

#### District #: 38

GTB General Fund (01-3120)	\$136,526.52
School Block Grant General Fund (01-3444)	\$28,010.04
School Block Grant Transportation Fund (10-3444)	\$743.34
SBG Combined Flexibility Fund (29-3445)	\$3,451.60

#### Total Payment

\$168,731.50

#### Payment Summary:

Tuition for State Placement General Fund	\$1,960.36
GTB General Fund	\$5,205,017.02
School Block Grant General Fund	\$1,803,678.36
School Block Grant Transportation Fund	\$82,032.95
SBG Combined General Fund	\$1,711.11
SBG Combined Technology Fund	\$102,705.86
SBG Combined Flexibility Fund	\$27,940.83
GTB Retirement High School	\$585,535.88
GTB Retirement Elementary	\$988,645.04
County Block Grant	\$33,950.87

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\$8,833,178.28